

Présentation agrégée par jour et par marché						
Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Eurazeo SE	969500C656AA39O94N60	03/03/2025	FR0000121121	11568	77,282771	XPAR
Eurazeo SE	969500C656AA39O94N60	04/03/2025	FR0000121121	11483	75,456309	XPAR
Eurazeo SE	969500C656AA39O94N60	05/03/2025	FR0000121121	11654	75,916625	XPAR
Eurazeo SE	969500C656AA39O94N60	06/03/2025	FR0000121121	12156	75,970681	XPAR
Eurazeo SE	969500C656AA39O94N60	07/03/2025	FR0000121121	12 649	74,454945	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:07:25	FR0000121121	74,1000	EUR	17	XPAR	OD_8Qt1dY-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:07:40	FR0000121121	74,1000	EUR	89	XPAR	OD_8Qt1mE6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:07:40	FR0000121121	74,1000	EUR	85	XPAR	OD_8Qt1mE6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:15:05	FR0000121121	73,9500	EUR	229	XPAR	OD_8Qt3dwO-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:17:26	FR0000121121	73,8500	EUR	7	XPAR	OD_8Qt4Ez-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:17:26	FR0000121121	73,8500	EUR	37	XPAR	OD_8Qt4Ez-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:28:48	FR0000121121	73,7500	EUR	49	XPAR	OD_8Qt76Do-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:30:05	FR0000121121	73,8500	EUR	108	XPAR	OD_8Qt7Q79-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:30:32	FR0000121121	73,8000	EUR	284	XPAR	OD_8Qt7XEF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:31:08	FR0000121121	73,7500	EUR	77	XPAR	OD_8Qt7gVz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:35:09	FR0000121121	73,6000	EUR	10	XPAR	OD_8Qt8hF2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:35:09	FR0000121121	73,6000	EUR	32	XPAR	OD_8Qt8hF2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:35:51	FR0000121121	73,6000	EUR	116	XPAR	OD_8Qt8s2N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:37:24	FR0000121121	73,5500	EUR	40	XPAR	OD_8Qt89Ft-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:50:47	FR0000121121	74,2500	EUR	203	XPAR	OD_8QtCdLR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:50:47	FR0000121121	74,2500	EUR	143	XPAR	OD_8QtCdLa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:50:47	FR0000121121	74,2500	EUR	129	XPAR	OD_8QtCdLb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:51:42	FR0000121121	74,2000	EUR	8	XPAR	OD_8QtCrQM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:51:42	FR0000121121	74,2000	EUR	33	XPAR	OD_8QtCrQN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:51:42	FR0000121121	74,2000	EUR	1	XPAR	OD_8QtCrQN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:52:50	FR0000121121	74,2000	EUR	19	XPAR	OD_8QtD976-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:52:50	FR0000121121	74,2000	EUR	19	XPAR	OD_8QtD977-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 16:52:50	FR0000121121	74,2000	EUR	4	XPAR	OD_8QtD977-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	1	XPAR	OD_8QtFbM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	1	XPAR	OD_8QtFbN-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	6	XPAR	OD_8QtFbN-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	15	XPAR	OD_8QtFbN-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	16	XPAR	OD_8QtFbO-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	7	XPAR	OD_8QtFbO-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	13	XPAR	OD_8QtFbP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	26	XPAR	OD_8QtFbP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	123	XPAR	OD_8QtFbq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2025 17:01:23	FR0000121121	74,0500	EUR	302	XPAR	OD_8QtFbq-02	Annulation